

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2004

	Original Appropriation	June 2004	Twelve Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 115,457,987	\$ 501,200,747 *	\$ 19,618,664,287
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	110,639,480	1,183,659,507	6,758,996,672
Biennial Appropriations per HB's 13, 18, & 19	411,207,483	40,000	6,224,200	417,431,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		53,507	85,994,156
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		35,326	81,421,570
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			<u>3,254</u>
Total Appropriations				27,871,600,104
Expenditures and Appropriated Transfers Out:				
Disbursements		1,806,713,195	18,539,491,304	
Accounts Payable		(47,692,285)	240,122,420	
Appropriated Transfers Out		<u>544,447,050</u>	<u>6,320,730,465</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,303,467,960</u>	<u>\$ 25,100,344,189</u>	25,100,344,189
Unexpended Appropriations				<u>\$ 2,771,255,915</u>

* Increases in Estimated Appropriations